

TRAVEL CURRENCY CARD-RELOAD / REFUND FORM

Travel Currency Card details

☐ Multi Currency Forex Card ☐ Travel Currency Card

Card No.

Customer ID:

Date of Card Expiry:

Title: Mr. Ms. Dr.

Name: _____

☐ Reload ☐ Refund ☐ Transfer to Axis Bank A/C

Reload

Axis Bank Travel Currency Reload amount (In ₹) _____

Axis Bank Travel Currency Reload amount (In Foreign Currency) _____

Details of Travel

Country of Travel: 1. _____ 2. _____ 3. _____ 4. _____ 5. _____

Date of Travel:

No. of Days of Travel

Purpose of Travel: Business: ☐ Education: ☐ Medical: ☐ Holiday / Leisure: ☐ Others _____

Documents Submitted

Air Ticket: ☐ Copy of Passport: ☐ Form60 / Pan Copy: ☐ (Mandatory for cash amounts over ₹20,000)

Payment Mode

☐ Cash Amount: ₹ _____ (Up to ₹50,000) ☐ Cheque / DD Amount ₹ _____ Customer ID: _____

☐ Axis Bank Account Amount: ₹ _____ SB / CA Account No: _____ Pan No.:
☐ FYC Currency: _____ FYC Amount (In Words): _____

Source of Fund

☐ Salary ☐ Business Income ☐ Rent Income ☐ Others _____

*Relation with person funding the Card: Self ☐ Spouse ☐ Parent ☐ Others _____

*For list of close relatives as per Section VI of Companies Act, please refer to Section on Page 5.

Declaration for purchase of foreign exchange under the Liberalised Remittance Scheme of USD 250,000

Declaration

I, _____ (Name), hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year as per Item No. _____ of the application, is within the overall limit of USD 250,000 (US Dollar Two Hundred and Fifty Thousand only), which is the limit prescribed by the Reserve Bank of India for the purpose and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes.

Details of the remittances made / transactions effected under the Scheme in the current financial year (April____ - March____)

Sr. No.	Date	Amount	Name and Address of AD branch / FFMC through which the transaction has been effected

Sr. No.	Whether under LRS (Yes / No)	Purpose Code	Description

As per the Annex

Declaration under FEMA 1999 as per Form A2

(1) I / We _____ hereby declare that the total amount of foreign exchange purchased from or remitted through all sources in India during this financial year, including this application, is within USD Limit as prescribed by RBI for the said purpose under FEMA, 1999.

(2) Foreign exchange purchased from you is for the purpose indicated above. *(Strike out whichever is not applicable)

DECLARATION-cum-UNDERTAKING

[Under Section 10 (5), Chapter III of The Foreign Exchange Management Act, 1999]

I / We hereby declare that the transaction details of which are specifically mentioned in the Schedule hereunder does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid act or of any rule, regulation, notification, direction or order made thereunder.

I / We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I / We also understand that if I / We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me / us report the matter to Reserve Bank of India.

*I / We further declare that the undersigned has / have the authority to give this declaration and undertaking on behalf of the firm / company.

***Applicable when the declaration / undertaking is signed on behalf of the firm / company.**

Date

Place

Signature

Debit Authority

I / We authorize you to debit my/our account number _____ and effect the travel card funding, as detailed above, along with your applicable charges Foreign Conversion Tax, Commission & Service Tax.

Signature of the Account holder

Name: _____

Refund:

Axis Bank Travel Currency Balance Amount

Axis Bank Travel Currency Refund Amount

Axis Bank Travel Currency Transfer to RFC A/C

Axis Bank A/C No.

Please sign this authorisation

I am holder of an Axis Travel Currency Card issued to me by Axis Bank and declare that any information provided in this Form is true and correct and that I am an Indian citizen and that I am eligible to hold an internationally valid card Travel Currency Card. I agree and accept that Axis Bank is entitled in its absolute discretion to accept or reject this Form without assigning any reason whatsoever. It is my responsibility to adhere to the term and conditions as applicable to the Axis Bank Travel Currency Card and read and understand the same. I agree and confirm to be bound by the terms and conditions governing the Axis Bank Travel Currency Card, as may be in force from time to time and the use of the card shall be deemed to be acceptance of those terms and conditions. I am aware that by agreeing to the terms and conditions governing the Axis Bank Travel Currency Card I am estopped from taking a plea subsequently that I have not been aware of the same. I authorise Axis Bank and /or its associates to verify any information or otherwise at my office/residence or to contact me, my Employer/ Banker/ Credit Bureau/RBI or any other source to obtain or provide any information that may be required for confirming membership requirements or maintaining my account in good standing. I agree to an ongoing confirmation for use of my name, address, email and mobile number for marketing/ merchandising offers between Axis Bank and other companies. I understand and acknowledge that local laws and Reserve Bank of India rules and regulations lay down norms and limits for the purchase and use of foreign exchange. I undertake that the usage of the Axis Bank Travel Currency Card by me will be in accordance with the Exchange Control Regulation of the Reserve Bank of India and the applicable laws in force from time to time, in particular and without information, the Foreign Exchange Management Act, 1999. In the event of any failure on my part to comply with the applicable laws, rules and regulations or in the event of any information supplied by me being incorrect and inaccurate, I agree that I will be solely liable for any/ all penalties and/or action under the local laws and/or regulations as may be in force, governing the purchase and use of the Axis Bank Travel Currency Card and shall indemnify Axis Bank for any losses or damages caused to the Bank. I also understand that a Service Tax is applicable on all fees, interest and other charges as per the Government of India regulations and agree to pay the same. I agree and acknowledge that Axis Bank will act on requests made by me or any other person(s) (Cardholder's relative) other than me acting on my behalf and claiming to represent me for reloading in /seeking refund from the Axis Bank Travel Currency Card issued to me. In case of any person other than me acting on my behalf or representing me for reloading in /seeking refund from the Axis Bank Travel Currency Card issued to me, I shall not contest any such requests made for reloading in /seeking refund from the Axis Bank Travel Currency Card issued to me. I hereby agree that I will be solely liable for all the acts done or requests made by me or any other person acting on my behalf with respect to reloading and seeking refund from the Axis Bank Travel Currency Card issued to me and shall indemnify Axis Bank for any /all the losses or damages caused to Axis Bank due to acting on all such requests made by me or on my behalf by any other person.

Signature of Cardholder: _____

Date: _____

Place: _____

For Branch / FFMC use only

This is to certify that the remittance is not being made by / to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Travel Currency Card #

Account Reference #

Branch / FFMC Code

Branch / FFMC Name

Name of Issuing Authority

Employee ID

Signature

Stamp and Seal

Date

Place

For CPU Use Only

Received on

Modified On

Verified by _____

Authorised by _____

Additional Remarks _____